

RALPH A. FERRO, JR., ESQ.  
66 EAST MAIN STREET - 3RD FLOOR  
LITTLE FALLS, NJ 07424

Re: RENEE S. MIHALIK  
33 HOPPER AVENUE  
POMPTON PLAINS, NJ 07444

Atty: RALPH A. FERRO, JR., ESQ.  
66 EAST MAIN STREET - 3RD FLOOR  
LITTLE FALLS, NJ 07424

**IN THE UNITED STATES BANKRUPTCY COURT  
FOR THE DISTRICT OF NEW JERSEY**

**TRUSTEE'S REPORT OF RECEIPTS AND DISBURSEMENTS AS OF 1/1/2024  
Chapter 13 Case # 23-16322**

**NOTE: THIS IS A BASE PLAN IN THE AMOUNT OF \$85,767.00**

**RECEIPTS AS OF 01/01/2024**

(Please Read Across)

Date	Amount	Source Document No.	Date	Amount	Source Document No.
08/08/2023	\$1,400.00		09/11/2023	\$1,400.00	
10/10/2023	\$1,400.00		11/08/2023	\$1,400.00	
12/08/2023	\$1,400.00				
<b>Total Receipts: \$7,000.00 - Amount Refunded to Debtor: \$0.00 = Receipts Applied to Plan: \$7,000.00</b>					

**LIST OF PAYMENTS TO CLAIMS AS OF 01/01/2024**

(Please Read Across)

Claimant Name	Date	Amount	Check #	Date	Amount	Check #
PLANET HOME LENDING, LLC	11/13/2023	\$3,442.66	919,558	12/11/2023	\$1,288.00	920,955

**CLAIMS AND DISTRIBUTIONS**

Claim #	Claimant Name	Class	Allowed Claim	Percent to be Paid	Paid	Unpaid Balance *
TTE	TRUSTEE COMPENSATION	ADMIN			630.00	TBD
ATTY	ATTORNEY (S) FEES	ADMIN	1,751.34	100.00%	1,751.34	0.00
COURT	CLERK OF COURT	ADMIN	0.00	100.00%	0.00	0.00
0001	ARS	UNSECURED	0.00	*	0.00	
0002	AMERICAN EXPRESS NATIONAL BANK	UNSECURED	19,078.61	*	0.00	
0003	APPLE CARD GS BANK	UNSECURED	0.00	*	0.00	
0004	ATLANTIC HEALTH SYSTEMS	UNSECURED	0.00	*	0.00	
0005	BANK OF AMERICA	UNSECURED	3,648.23	*	0.00	
0006	CITIBANK NA	UNSECURED	3,827.57	*	0.00	
0007	CERTIFIED SOLUTIONS	UNSECURED	500.00	*	0.00	
0009	DISCOVER BANK DISCOVER PRODUCTS	UNSECURED	14,271.21	*	0.00	
0011	HRRG	UNSECURED	0.00	*	0.00	
0012	INTERNAL REVENUE SERVICE	PRIORITY	0.00	100.00%	0.00	
0013	JPMORGAN CHASE BANK NA	UNSECURED	8,818.73	*	0.00	
0014	JOSEPH M. RASA, ESQ.	UNSECURED	4,361.34	*	0.00	

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Claim #	Claimant Name	Class	Allowed Claim	Percent to be Paid	Paid	Unpaid Balance *
0017	MONTCLAIR RADIOLOGY	UNSECURED	330.00	*	0.00	
0020	PLANET HOME LENDING, LLC	(NEW) Prepetition /	15,953.78	100.00%	4,730.66	
0021	PLAZA 23 STATION, LLC	UNSECURED	0.00	*	0.00	
0022	PRIMARY CARE PARTNERS, LLC	UNSECURED	0.00	*	0.00	
0023	STATE OF NJ DEPT OF LABOR	UNSECURED	0.00	*	0.00	
0024	STATE OF NJ DIV OF TAXATION	PRIORITY	0.00	100.00%	0.00	
0025	LVNV FUNDING LLC	UNSECURED	387.43	*	0.00	
0026	SYNCHRONY BANK BY AIS INFOSOURCE	UNSECURED	8,956.21	*	0.00	
0027	TRANSWORLD SYSTEMS	UNSECURED	0.00	*	0.00	
0030	AMERICAN EXPRESS NATIONAL BANK	UNSECURED	6,685.79	*	0.00	
0031	HRRG	UNSECURED	0.00	*	0.00	
0032	JPMORGAN CHASE BANK NA	UNSECURED	7,763.24	*	0.00	
0033	AMERICAN EXPRESS NATIONAL BANK	UNSECURED	22,292.72	*	0.00	
0034	EMERGENCY PHYSICIAN ASSOCIATES N	UNSECURED	2,200.00	*	0.00	

**Total Paid: \$7,112.00**

See Summary

## SUMMARY

Summary of all receipts and disbursements from the date the case was filed , to and including: January 12, 2024.

Receipts: \$7,000.00      -      Paid to Claims: \$4,730.66      -      Admin Costs Paid: \$2,381.34      =      Funds on Hand: \$1,288.00

**\*\*NOTE:** THIS REPORT IS NOT TO BE USED AS A PAYOFF FIGURE. ADDITIONAL ALLOWED CLAIMS AND OTHER VARIABLES MAY AFFECT THE AMOUNT TO COMPLETE THE PLAN.